

September 17, 2020
03:27 PM

Galloway Township
Received P.O. Batch Listing By Vendor Id

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Resolution #237-20

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 09/09/20 End: 09/22/20 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/11/20	LM	20-00878	ACKER005 ACKERMAN & ALSOFROM, LLP 4 SUBSTITUTE PROSECUTOR 2020	500.00	0-01-25-275-000-100 PROSECUTORS EXPENSES		
09/11/20	LM	20-01307	ACTIO004 ACTION UNIFORM CO, LLC 1 UNIFORMS DAVE HAMBRECHT	280.00	0-01-22-195-261-213 Const Official Uniforms	31270	
09/11/20	LM	20-01962	AESTO001 A.E. STONE, INC. 1 OPEN PURCHASES/STATE CONTRACT	2,307.36	0-01-26-290-343-299 Stormwater Misc.	99837	
09/11/20	LM	20-02023	BISHO002 BISHOP MECHANICAL SERVICES 3 OPEN:SERVICE & REPAIR HVAC	230.00	0-01-26-310-323-208 Facilities Maint. & Repair	0000012066	
09/11/20	LM	20-02023	4 OPEN:SERVICE & REPAIR HVAC	345.00	0-01-26-310-323-208 Facilities Maint. & Repair	0000012054	
P.O. Total:				575.00			
09/11/20	LM	20-01641	BLACK003 GREGORY WARRINER 1 OPEN PURCHASE; TACK AND GO	5,200.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	1634	
09/11/20	LM	20-01943	DELLM001 DELL MARKETING L.P. 1 BACK UP MAINT RENEWAL	2,269.14	0-01-25-240-212-231 Police Personnel Maint. of Equip	10421387884	
09/11/20	LM	20-02052	DELLM001 DELL MARKETING L.P. 1 DOMAIN CONTROLLER	5,000.00	0-01-25-240-212-224 Police Personnel New Equipment	10420651622	
09/11/20	LM	20-02177	DELVA001 DEL VALLEY VETERINARY HOSPITAL 1 K9 VET CONTRACTS	2,250.00	0-01-25-240-212-215 Police Personnel Professional	684429	
09/11/20	LM	20-01225	DIAMO001 DIAMOND TOOL & FASTENERS INC 1 OPEN; SUPPLIES	231.99	0-07-55-502-352-224 Util Sys Maint New Equipment	1990541	
09/11/20	LM	20-01225	2 OPEN; SUPPLIES	139.88	0-07-55-502-352-224 Util Sys Maint New Equipment	1988748	
P.O. Total:				371.87			
09/11/20	LM	20-01238	FARMR005 FARM-RITE, INC. 1 OPEN PURCHASES	243.25	0-07-55-502-352-253 Util Sys Maint Inventory Stock	04-174575	
09/11/20	LM	20-01818	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 3 SCHOOL TAXES FOR 2020 JUL-DEC	2,832,927.00	0-01-55-001-000-007		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Local School Taxes Payable		
09/11/20	LM	20-02006	GARDE012 GARDEN STATE BOBCAT GROUP 1 MORBARK BEAVER CHIPPER	47,250.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	007770	
09/11/20	LM	20-01731	GREAT008 GREATER EH REGIONAL HS DIST 3 SCHOOL TAXES FOR JULY-DEC 2020	1,496,685.69	0-01-55-001-000-006 Regional School Taxes Payable		
09/11/20	LM	20-02094	JASON001 JASON PILLA TREE SPECIALIST 1 OPEN; EMERGENCY TREE REMOVAL	850.00	0-01-26-290-341-208 Right of Way Maint. & Repair	1888	
09/11/20	LM	20-00528	LORCO001 LORCO PETROLEUM SERVICES 2 OPEN RECYCLED LUBRICANTS	180.00	0-01-26-315-000-208 VEHICLE MAINT Maint. & Repair	1513352	
09/11/20	LM	20-01239	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN PURCHASES	78.74	0-07-55-502-352-255 Util Sys Maint Tire/Tubes/Batt	980794	
09/11/20	LM	20-00109	ONECA001 ONE CALL CONCEPTS, INC. 9 OPEN EMERGENCY CALL TICKETS	450.78	0-07-55-502-352-216 Util Sys Maint Technical	0085625	
09/11/20	LM	20-01288	PETRE004 PETRELLA LANDSCAPING 11 2020 Grass Cuts	300.00	0-01-22-200-000-299 CODE ENF ADMIN Misc.	15038	
09/11/20	LM	20-01288	12 2020 Grass Cuts	110.00	0-01-22-200-000-299 CODE ENF ADMIN Misc.	15039	
			P.O. Total:	410.00			
09/11/20	LM	20-02228	STATE002 STATE OF NEW JERSEY 1 annual labor assess bill 2019	1,592.43	0-01-23-225-000-000 UNEMPLOYMENT INSURANCE	12/2019	
09/11/20	LM	20-01777	SWENS001 BILL SWENSON AND SONS LLC 2 OPEN PURCHASE	498.24	0-07-55-502-352-252 Util Sys Maint Const/Maint	586040	
09/11/20	LM	20-02189	THISA001 THIS & THAT UNIFORMS, LLC 1 GUENTHER / CLASS A UNIFORM	319.00	0-01-25-240-212-213 Police Personnel Uniforms	3117	
09/11/20	LM	20-01485	TRINI001 TRINITY CONSULTANTS 1 OAK ST LANDFILL AIR QUALITY RP	758.20	C-04-55-903-000-901 Closure & Expansion of Landfill	1266874	
09/11/20	LM	20-01336	VITAL001 VITAL COMMUNICATIONS, INC. 5 MODIV- September 2020	1,325.00	0-01-20-150-000-216	77754	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: LM				4,402,321.70	TAX ASSESSMENT Technical		
Total for Date: 09/11/20				Total for All Batches: 4,402,321.70			
09/14/20	LM	20-01056	ACMJ1001 ACMJIF 4 2ND-4TH QUAR.ASSESSMENTS 2020	307,339.00	0-01-23-215-000-000 WORKMANS COMP		
09/14/20	LM	20-00758	BAYVI002 BAYVIEW BEARING & SUPPLY LLC 3 BEARINGS FOR THE CHIPPER	28.68	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	77375	
09/14/20	LM	20-00758	4 BEARINGS FOR THE CHIPPER	30.50	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	77428	
P.O. Total:				59.18			
09/14/20	LM	20-01881	CAMCO002 CHARLES A. MICHEL, LLC 2 OPEN FOR VARIOUS PARTS	162.40	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	51544	
09/14/20	LM	20-01215	CENTR004 CENTRAL JERSEY EQUIPMENT 2 OPEN FOR VARIOUS PARTS	286.26	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1189256	
09/14/20	LM	20-01215	3 OPEN FOR VARIOUS PARTS	366.80	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1190448	
P.O. Total:				653.06			
09/14/20	LM	20-01171	CHAPM002 CHAPMAN FORD SALES INC 12 OPEN VARIOUS PARTS & REPAIRS	21.34	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	646250	
09/14/20	LM	20-01171	13 OPEN VARIOUS PARTS & REPAIRS	90.86	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	646467	
09/14/20	LM	20-01171	14 OPEN VARIOUS PARTS & REPAIRS	144.17	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	646696	
09/14/20	LM	20-01171	15 OPEN VARIOUS PARTS & REPAIRS	201.42	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	647050	
P.O. Total:				457.79			
09/14/20	LM	20-01475	CHERR001 CHERRY VALLEY TRACTOR SALES 3 OPEN VARIOUS PARTS	400.33	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	79672C	
09/14/20	LM	20-00765	CRUZA001 CRUZANS TRUCK SERVICE INC 16 OPEN REPAIRS/PARTS/DIAGNOST	107.50	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	183499	
09/14/20	LM	20-00765	17 OPEN REPAIRS/PARTS/DIAGNOST	108.00	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	183502	

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P.O. Total:				215.50			
09/14/20	LM	20-02229	DASTI001 DASTI,MURPHY,MCGUCKIN,ULAKY, 1 Legal Fee ZB 5-20 Vander Ryk	495.00	D-01408 ZB 5-20 Jason Vander Ryk	103487	
09/14/20	LM	20-02229	2 Legal Fee ZB 3-20 Singh	495.00	D-01401 Ashok Singh ZB 3-20	103488	
P.O. Total:				990.00			
09/14/20	LM	20-00354	EDSON001 ED & SONS GLASS SHOP INC 3 OPEN REPLACE/REPAIR WINDSHIELD	350.00	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1083636	
09/14/20	LM	20-00354	4 OPEN REPLACE/REPAIR WINDSHIELD	315.00	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1083793	
P.O. Total:				665.00			
09/14/20	LM	20-01186	FARMR005 FARM-RITE, INC. 7 OPEN VARIOUS PARTS & REPAIRS	98.50	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	04-174576	
09/14/20	LM	20-01186	10 OPEN VARIOUS PARTS & REPAIRS	63.07	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	04-174921	
P.O. Total:				161.57			
09/14/20	LM	20-01129	FOLEY001 FOLEY CAT, INC. 8 OPEN VARIOUS PM SERVICE & PART	451.50	0-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	PS500028374	
09/14/20	LM	20-01790	GENER006 GENERAL SALES ADMINISTRATION 2 OPEN FOR VARIOUS PARTS	254.40	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	107726	
09/14/20	LM	20-01790	3 OPEN FOR VARIOUS PARTS	137.80	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	107932	
P.O. Total:				392.20			
09/14/20	LM	20-01266	GENTI001 GENTILINI CHEVROLET 4 OPEN VARIOUS PARTS	1,337.03	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	138538	
09/14/20	LM	19-01727	GLOBAL003 GLOBAL EQUIPMENT COMPANY, INC. 10 VARIOUS SAFETY ITEMS	121.87	9-01-26-310-323-213 Facilities Uniforms	115132374	
09/14/20	LM	19-01727	14 VARIOUS SAFETY ITEMS	3.08	9-01-26-315-000-213 VEHICLE MAINT Uniforms	115132374	
P.O. Total:				124.95			
HADEH001 H.A. DeHART & SON INC							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/14/20	LM	19-02360	1 REPLACEMENT UTILITY BODY U0795	21,340.00	9-07-55-512-000-001 Capital Outlay	M101000374	
			JOHAN003 CHRIS JOHANSEN				
09/14/20	LM	20-00944	1 Reim for Zoom conferencing	14.99	0-01-20-100-000-206 GENERAL ADMIN Books, Dues etc	13789816	
09/14/20	LM	20-00944	2 Reim for Zoom conferencing	14.99	0-01-20-100-000-206 GENERAL ADMIN Books, Dues etc	18260134	
09/14/20	LM	20-00944	3 Reim for Zoom conferencing	14.99	0-01-20-100-000-206 GENERAL ADMIN Books, Dues etc	23571029	
09/14/20	LM	20-00944	4 Reim for Zoom conferencing	14.99	0-01-20-100-000-206 GENERAL ADMIN Books, Dues etc	28735566	
09/14/20	LM	20-00944	5 Reim for Zoom conferencing	14.99	0-01-20-100-000-206 GENERAL ADMIN Books, Dues etc	33903842	
09/14/20	LM	20-00944	6 Reim for Zoom conferencing	14.99	0-01-20-100-000-206 GENERAL ADMIN Books, Dues etc	38997275	
			P.O. Total:	89.94			
			LAURE001 LAUREL LAWN MOWER SERVICE INC				
09/14/20	LM	20-00655	2 OPEN VARIOUS TIRES	90.16	0-01-26-315-000-255 VEHICLE MAINT Tires	33267	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
09/14/20	LM	20-01730	3 OPEN VARIOUS PARTS / REPAIRS	168.39	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	127168	
09/14/20	LM	20-01730	4 OPEN VARIOUS PARTS / REPAIRS	51.39	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	127266	
			P.O. Total:	219.78			
			POTTE001 POTTER & PARSONS INC				
09/14/20	LM	20-01938	1 REPLACEMENT FOR PUMP STATION	3,555.00	0-07-55-502-352-208 Util Sys Maint Maint. & Repair	H-7317	
			RHOMA001 RHOMAR INDUSTRIES INC				
09/14/20	LM	20-02062	1 OPEN FOR VARIOUS SUPPLIES	2,493.37	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	97471	
			ROBER007 ROBERTS OXYGEN COMPANY, INC.				
09/14/20	LM	20-01113	7 OPEN OXYGEN,ACETYLENE,ARGON	85.12	0-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	197106	
09/14/20	LM	20-01113	8 OPEN OXYGEN,ACETYLENE,ARGON	27.16	0-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	197107	
			P.O. Total:	112.28			
			ROTAR001 ROTARY CLUB OF ABSECON GALLOWAY				
09/14/20	LM	20-02042	1 CAPTAINS DUES	200.00	0-01-25-240-212-206 Pol Personnel Books, Dues etc		
			RUTGE005 RUTGERS THE STATE UNIVERSITY				

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09/14/20	LM	20-00214	1 VARIOUS CLASSES	1,913.00	0-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem	51511	
09/14/20	LM	20-01408	SCHEN001 SCHENK TEXTILE SERVICES LLC 12 UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	359913	
09/14/20	LM	20-01408	13 UNIFORM RENTALS FOR 2020	76.00	0-01-26-315-000-213 VEHICLE MAINT Uniforms	360163	
P.O. Total:				152.00			
09/14/20	LM	20-01791	SERV002 SERVICE TIRE TRUCK CENTER, INC 5 OPEN VARIOUS TIRES	572.00	0-01-26-315-000-255 VEHICLE MAINT Tires	733727-16	
09/14/20	LM	20-02230	THEPR001 THE PRESS OF ATLANTIC CITY 1 Legal Ad 3-20 Singh	9.66	D-01401 000150335 Ashok Singh ZB 3-20		
09/14/20	LM	20-02230	2 Legal Ad 5-20 Vander Ryk	9.66	D-01408 000150335 ZB 5-20 Jason Vander Ryk		
09/14/20	LM	20-02230	3 Legal Ad 2-20 Village Supermar	15.12	D-01396 000150673 PB 2-20 Village Super Market		
P.O. Total:				34.44			
09/14/20	LM	20-01703	THEPR002 THE PRESS OF ATLANTIC CITY 10 OPEN P.O.	129.72	0-01-20-120-000-201 TWP CLERK Advertising	100001493070803	
09/14/20	LM	20-02133	THEPU002 THE PUBLIC SAFETY STORE LLC 1 LOCKOUT KITS	391.95	0-01-25-240-212-224 Police Personnel New Equipment	97279	
09/14/20	LM	20-02148	THISA001 THIS & THAT UNIFORMS, LLC 1 CLOTHING ALLOWANCES	255.00	0-01-25-240-212-223 Police Personnel Clothing Allow	3110	
09/14/20	LM	20-02148	2 CLOTHING ALLOWANCES	300.00	0-01-25-240-212-223 Police Personnel Clothing Allow	3111	
09/14/20	LM	20-02148	3 CLOTHING ALLOWANCES	300.00	0-01-25-240-212-223 Police Personnel Clothing Allow	3096	
09/14/20	LM	20-02148	4 CLOTHING ALLOWANCES	300.00	0-01-25-240-212-223 Police Personnel Clothing Allow	3095	
P.O. Total:				1,155.00			
Total for Batch: LM				345,858.15			
Total for Date: 09/14/20							
Total for All Batches:				345,858.15			

09/15/20	LM	20-01024	ATLAN022 ATLANTIC CITY ELECTRIC 5 OPEN; ELECTRIC BILLS PS	2,171.09	0-07-55-502-351-248		
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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Util Admin Electric		
09/15/20	LM	20-01345	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 4 FIREFIGHTER PHYSICALS	596.00	0-01-25-625-233-242 Fire Respirator Prot	42359	
09/15/20	LM	20-00120	COMCACRT COMCAST CABLE 8 MTHLY VOICE EDGE @ CARTON AVE	274.43	0-01-31-440-000-000 Telephone	107495370	
09/15/20	LM	20-01079	COMCAPD2 COMCAST CABLE 5 OPEN PO COMPLEX FIBEROPTIC	1,579.95	0-01-31-441-000-000 Telecommunications	107647606	
09/15/20	LM	20-00123	COMCASEN COMCAST CABLE 9 MTHLY INTERNET @ SENIOR CTR	138.40	0-01-31-441-000-000 Telecommunications	849905160055568	
09/15/20	LM	20-00119	COMCCORN COMCAST CABLE 8 MTHLY VOICE EDGE @ CORNELL AVE	259.77	0-07-55-502-351-218 Util Admin Telephones	107544154	
09/15/20	LM	20-01591	DELLM001 DELL MARKETING L.P. 1 DELL MONITOR CAMERA/MIC	247.49	T-30-56-850-000-009 Reserve for Snow Removal	10420651593	
09/15/20	LM	20-02083	GANNL001 GANN LAW BOOKS 1 2021 edition-NJ Court Rules	177.00	0-01-33-490-000-206 MUNICIPAL CRT Books, Dues etc	D-638309	
09/15/20	LM	20-02138	JOHND011 JOHN DEMARIO ADVERTISING, LLC 1 SALUTE TO VETERANS TEE SHIRTS	1,220.00	0-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	1840	
09/15/20	LM	20-01060	LORDD001 DARRIN LORD 1 ALTERNATE PUBLIC DEF FEES 2020	500.00	T-30-56-850-000-007 Reserve for Public Defender		
09/15/20	LM	20-01026	MAGEL001 BLOCK LINE SYSTEMS 4 OPEN; PS TELEPHONE BILLS	1,339.69	0-07-55-502-351-218 Util Admin Telephones	13806658	
09/15/20	LM	20-02181	MAGOL001 MAGLOCLN 1 ANNUAL MEMBERSHIP	400.00	0-01-25-240-212-206 Pol Personnel Books, Dues etc	4546	
09/15/20	LM	20-00049	MOSSM002 MOSSMAN'S BUS MACHINES INC 3 PRINTER MAINTENANCE	18.64	0-01-20-145-000-205 REVENUE ADMIN Printing & Copy	9650	
09/15/20	LM	20-01244	MUNIC004 MUNICIPAL EMERGENCY SERVICES 4 SCBA TESTING / REPAIRS	483.06	0-01-25-625-233-208	1493314	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Fire Maint. & Repair		
09/15/20	LM	20-01023	NJAME002 NEW JERSEY AMERICAN WATER 5 OPEN; WATER BILLS PS	1,161.19	0-07-55-502-351-244 Util Admin Water		
09/15/20	LM	20-01013	PITNE002 PITNEY BOWES, INC. 1 MAIL MACHINE RENTAL / 3RD QTR	2,004.57	0-07-55-502-351-202 Util Admin Rental	3311929664	
09/15/20	LM	20-01400	PROGR008 PROGRESS SOFTWARE CORPORATION 1 2020-2021 SERVICE AGREEMENT	1,344.90	0-01-20-130-121-208 Finance Maint. & Repair	658598	
09/15/20	LM	20-02120	PROGR008 PROGRESS SOFTWARE CORPORATION 1 EMAIL RENEWAL	1,319.95	0-01-25-240-212-231 Police Personnel Maint. of Equip	658586	
09/15/20	LM	20-02084	SETHK005 SETH K. SHAIN, ESQ. 1 PUBLIC DEFENDER FEES FOR 2020	500.00	T-30-56-850-000-007 Reserve for Public Defender		
09/15/20	LM	20-02084	2 PUBLIC DEFENDER FEES FOR 2020	500.00	T-30-56-850-000-007 Reserve for Public Defender		
			P.O. Total:	1,000.00			
09/15/20	LM	20-00404	SOUTH007 SOUTH JERSEY GAS COMPANY 7 SJ GAS (2)	179.55	0-07-55-502-351-247 Util Admin Gas		
09/15/20	LM	20-00982	STAPL001 STAPLES 1 SUPPLIES	295.02	0-01-25-625-233-219 Fire Expendable Supp	3445896396	
09/15/20	LM	20-00982	2 SUPPLIES	10.28	0-01-25-625-233-219 Fire Expendable Supp	3445896397	
			P.O. Total:	305.30			
09/15/20	LM	20-02151	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 DESKTOP MICROPHONES	592.80	0-01-25-250-000-219 POLICE 911 Expendable Supp	20-652	
09/15/20	LM	20-01049	TELVU001 TELVUE CORPORATION 1 Quarterly Billing for GTV	1,147.11	0-01-26-305-336-208 Public Ed-Enf Maint. & Repair	14409	
09/15/20	LM	20-00131	WASZE001 WASZEN BROTHERS SANITATION INC 9 VETERANS PARK TOILET RENTAL	75.00	0-01-28-375-000-271 MAINT OF PARKS Support	28982	
09/15/20	LM	20-00153	WASZE001 WASZEN BROTHERS SANITATION INC 1 TARTAGLIO PARK TOILET RENTAL	325.00	0-01-28-375-000-271	29019	

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					MAINT OF PARKS Support		
09/15/20	LM	20-02097	WASZE001 WASZEN BROTHERS SANITATION INC 1 TOILET RENTAL/SALUTE TO VETS	175.00	0-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	29018	
09/15/20	LM	20-02080	WBMAS001 W.B. MASON CO INC 1 Misc Office / GTV Supplies	152.55	0-01-26-305-336-204 Public Ed-Enf Office Supp/Sta	213157564	
09/15/20	LM	20-02098	WBMAS001 W.B. MASON CO INC 1 VARIOUS DEPT SUPPLIES	396.00	0-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	213281322	
09/15/20	LM	20-02098	2 VARIOUS DEPT SUPPLIES	500.00	0-07-55-502-351-204 Util Admin Office Supp/Sta	213281322	
09/15/20	LM	20-02098	3 VARIOUS DEPT SUPPLIES	507.47	0-01-28-370-442-204 Community Services & Rec Office Supp/Sta	213281322	
P.O. Total:				1,403.47			
09/15/20	LM	20-02118	WBMAS001 W.B. MASON CO INC 1 PD SUPPLIES	1,061.05	0-01-25-240-212-204 Police Personnel Office Supp/Sta	213411969	
09/15/20	LM	20-02159	WBMAS001 W.B. MASON CO INC 1 office supplies	377.63	0-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	213446803	
Total for Batch: LM				22,030.59			
Total for Date: 09/15/20		Total for All Batches:		22,030.59			
09/16/20	LM	20-01607	ADVAN013 ADVANCE AUTO 1 OPEN FOR VARIOUS PARTS	11.17	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892023186266	
09/16/20	LM	20-01607	2 OPEN FOR VARIOUS PARTS	15.63	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892023386392	
09/16/20	LM	20-01607	3 OPEN FOR VARIOUS PARTS	215.99	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892023386380	
09/16/20	LM	20-01607	4 OPEN FOR VARIOUS PARTS	23.96	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892023974699	
09/16/20	LM	20-01607	5 OPEN FOR VARIOUS PARTS	129.18	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892024186718	
09/16/20	LM	20-01607	6 OPEN FOR VARIOUS PARTS	129.18	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892024686889	
09/16/20	LM	20-01607	7 OPEN FOR VARIOUS PARTS	94.28	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892024186740	
09/16/20	LM	20-01607	8 OPEN FOR VARIOUS PARTS	585.40	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	4475028,4486770	
09/16/20	LM	20-01607	9 OPEN FOR VARIOUS PARTS	594.99	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1892024486773	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/16/20	LM	20-01607	10 OPEN FOR VARIOUS PARTS	40.58	0-01-26-315-000-254	1892022786136	
			P.O. Total:	1,840.36	VEHICLE MAINT Parts and Replacement		
09/16/20	LM	20-02249	ALSON001 AL'S ON LINE AUTO PARTS INC 1 BATTERIES FOR APPARATUS	344.82	0-01-25-625-233-208 Fire Maint. & Repair	509331	
09/16/20	LM	20-02130	APCOI001 APCO INTERNATIONAL, INC 1 COMMUNICATIONS SUPERVISOR TRNG	439.00	0-01-25-250-000-222 POLICE 911 Training	00051624	
09/16/20	LM	20-00113	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 5 RECYCLING & BULK CAN PULLS	580.00	0-01-32-465-337-251 Trash Tipping Fees	0301614764-8618	
09/16/20	LM	20-01030	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 7 OPEN; WASTE DISPOSAL BULK	1,439.11	0-01-32-465-338-251 Bulk Tipping Fees	0301620279-8618	
09/16/20	LM	20-01031	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 OPEN; WASTE DIPOSAL TRASH	146.92	0-01-26-310-323-251 Facilities Tipping Fees	03-01620304	
09/16/20	LM	20-02034	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 RECYCLING PULL CHARGES AUGUST	4,292.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	0301614809-8537	
09/16/20	LM	20-02090	BISH002 BISHOP MECHANICAL SERVICES 1 OPEN; SERVICE AND REPAIRS	1,092.41	0-01-26-310-323-208 Facilities Maint. & Repair	0000012075	
09/16/20	LM	20-01886	BRUN010 JIM BRUNO & SONS CONCRETE INC. 1 CONCRETE GTAA RESTROOMS	5,200.00	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	1184	
09/16/20	LM	20-01582	CHARL002 CHARLIE DELROSS PLUMBING 1 INSTALL OUTDOOR BOTTLE FILLER	1,550.00	G-02-41-767-000-007 Sustainable Jersey Grant - 2020	18683	
09/16/20	LM	20-00203	CMEAS005 CME ASSOCIATES 8 SMITHVILLE NATURE PRESERVE	345.00	E-00223 RECREATION CONTRIBUTIONS	0266588	
09/16/20	LM	20-00970	CMEAS005 CME ASSOCIATES 7 PINEHURST SEWER INFRA GRANT	57.50	S-08-55-981-000-999 Section 20 Exp	0266036	
09/16/20	LM	20-01255	CMEAS005 CME ASSOCIATES 4 ENGINEERING NEW BLDG / CARTON	287.50	0-07-55-512-000-001 Capital Outlay	0266037	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/16/20	LM	20-01290	CMEAS005 CME ASSOCIATES 2 NJDOT FY20 SECOND AVE RECONSTR	410.00	C-04-55-972-000-999 Section 20 Exp	0266038	
09/16/20	LM	20-01714	CMEAS005 CME ASSOCIATES 3 TARTAGLIO PARK	402.50	0-01-44-902-000-000 Improv. to Municipal Buildings/Property	0266035	
09/16/20	LM	20-01083	COMCAPOL COMCAST CABLE 5 HD TECHNOLOGY FEES	51.95	0-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
09/16/20	LM	20-01514	DIAMO001 DIAMOND TOOL & FASTENERS INC 1 OPEN; TOOLS & EQUIPMENT	20.99	0-07-55-502-352-254 Util Sys Maint Parts/Replacem	1999420	
09/16/20	LM	20-01608	DISCO001 DISCOUNT TRAILER WAREHOUSE 1 2020 CARGO TRAILER	9,989.00	C-04-55-969-000-902 Various Vehicles	43513	
09/16/20	LM	20-02213	DISCO001 DISCOUNT TRAILER WAREHOUSE 1 OPEN; NOT TO EXCEED \$2,000.00	1,132.78	C-04-55-969-000-902 Various Vehicles	43595	
09/16/20	LM	20-00175	GALLO004 GALLOWAY ACE HARDWARE 17 OPEN PURCHASES	22.01	0-07-55-502-352-219 Util Sys Maint Expendable Supp	K06320	
09/16/20	LM	20-00175	18 OPEN PURCHASES	12.54	0-07-55-502-352-219 Util Sys Maint Expendable Supp	K06343	
09/16/20	LM	20-00175	19 OPEN PURCHASES	28.76	0-07-55-502-352-219 Util Sys Maint Expendable Supp	K06367	
09/16/20	LM	20-00175	20 OPEN PURCHASES	40.41	0-07-55-502-352-219 Util Sys Maint Expendable Supp	K06393	
09/16/20	LM	20-00175	21 OPEN PURCHASES	25.88	0-07-55-502-352-219 Util Sys Maint Expendable Supp	K06495	
P.O. Total:				129.60			
09/16/20	LM	20-00258	GALLO004 GALLOWAY ACE HARDWARE 8 OPEN VARIOUS SUPPLIES	50.34	0-01-26-290-341-219 Right of way Expendable Supp	K06395	
09/16/20	LM	20-00258	9 OPEN VARIOUS SUPPLIES	54.46	0-01-26-290-341-219 Right of way Expendable Supp	K06436	
09/16/20	LM	20-00258	10 OPEN VARIOUS SUPPLIES	11.98	0-01-26-290-341-219 Right of way Expendable Supp	K06443	
P.O. Total:				116.78			
09/16/20	LM	20-00817	GALLO004 GALLOWAY ACE HARDWARE 2 OPEN PURCHASES	121.58	0-07-55-502-352-252 Util Sys Maint Const/Maint	K06396	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/16/20	LM	20-00817	3 OPEN PURCHASES	40.18	0-07-55-502-352-219 Util Sys Maint Expendable Supp	K06494	
09/16/20	LM	20-00817	4 OPEN PURCHASES	60.21	0-07-55-502-352-252 Util Sys Maint Const/Maint	K06409	
09/16/20	LM	20-00817	5 OPEN PURCHASES	6.79	0-07-55-502-352-252 Util Sys Maint Const/Maint	K06494	
P.O. Total:				228.76			
GALLO004 GALLOWAY ACE HARDWARE							
09/16/20	LM	20-01807	6 OPEN; SUPPLIES	7.19	0-01-26-310-323-219 Facilities Expendable Supp	K06424	
09/16/20	LM	20-01807	7 OPEN; SUPPLIES	30.84	0-01-26-310-323-219 Facilities Expendable Supp	K06448	
09/16/20	LM	20-01807	8 OPEN; SUPPLIES	8.14	0-01-26-310-323-219 Facilities Expendable Supp	K06465	
09/16/20	LM	20-01807	9 OPEN; SUPPLIES	17.62	0-01-26-310-323-219 Facilities Expendable Supp	K06472	
09/16/20	LM	20-01807	10 OPEN; SUPPLIES	16.99	0-01-26-310-323-219 Facilities Expendable Supp	K06484	
09/16/20	LM	20-01807	11 OPEN; SUPPLIES	13.66	0-01-26-310-323-219 Facilities Expendable Supp	K06468	
09/16/20	LM	20-01807	12 OPEN; SUPPLIES	20.69	0-01-26-310-323-219 Facilities Expendable Supp	K06500	
09/16/20	LM	20-01807	13 OPEN; SUPPLIES	32.39	0-01-26-310-323-219 Facilities Expendable Supp	K06508	
09/16/20	LM	20-01807	14 OPEN; SUPPLIES	22.12	0-01-26-310-323-219 Facilities Expendable Supp	K06530	
09/16/20	LM	20-01807	15 OPEN; SUPPLIES	15.29	0-01-26-310-323-219 Facilities Expendable Supp	K06554	
P.O. Total:				184.93			
GALLO004 GALLOWAY ACE HARDWARE							
09/16/20	LM	20-01984	1 OPEN; SUPPLIES/REPAIR PARTS	14.38	0-07-55-502-352-219 Util Sys Maint Expendable Supp	K06528	
09/16/20	LM	20-01984	3 OPEN; SUPPLIES/REPAIR PARTS	38.41	0-07-55-502-352-219 Util Sys Maint Expendable Supp	K06497	
P.O. Total:				52.79			
INSTI007 INSTITUTE FOR FORENSIC							
09/16/20	LM	20-01146	2 OPEN PO FOR TESTING	450.00	0-01-25-240-212-215 Police Personnel Professional	14598	
MAGEL001 BLOCK LINE SYSTEMS							
09/16/20	LM	20-01675	1 SEPT BILLING / PHONE	854.00	0-01-31-440-000-000 Telephone	13806657	
MOSSM002 MOSSMAN'S BUS MACHINES INC							
09/16/20	LM	20-00311	8 COPIER RENTAL @ CARTON AVE	40.00	0-01-26-300-000-202 PUBLIC WRKS Rental	9633	

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09/16/20	LM	20-01365	NATIO001 NATIONAL AUTO FLEET GROUP 1 PD VEHICLE PURCHASE	31,743.10	0-01-25-240-212-300 Pol Personnel - Vehicles	WJ200055	
09/16/20	LM	20-01615	SMITH050 LAW OFFICES OF THOMAS G. SMITH 3 SPECIAL LEGAL SERVICES 2020	7,764.40	0-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3996	
09/16/20	LM	20-00666	STREA001 STREAMLINE AUTO BODY 4 OPEN PO: VEHICLE REPAIRS	4,291.23	T-30-56-850-000-003 Reserve for General Liability	16284	
09/16/20	LM	20-02248	STREA001 STREAMLINE AUTO BODY 1 VEHICLE REPAIRS DOL: 6/20/20	2,681.90	T-30-56-850-000-003 Reserve for General Liability	16364	
09/16/20	LM	20-01333	VERAL001 V.E. RALPH & SON, INC. 1 MEDICAL BAGS	845.88	0-01-25-240-212-224 Police Personnel New Equipment	404816	
09/16/20	LM	20-01015	VERIZ011 VERIZON 5 METER LINE CHARGES	35.20	0-01-31-440-000-000 Telephone	250747032000104	
09/16/20	LM	19-02068	WARRI002 WARRINER'S CONSTRUCTION INC 7 TARTAGLIO PARK BATHROOMS	23,011.28	9-01-44-902-000-000 Improv. to Municipal Buildings/Property		
09/16/20	LM	20-00111	WASZE001 WASZEN BROTHERS SANITATION INC 9 TOILET RENTAL @ COMPOST SITE	75.00	0-01-26-290-341-202 Right of Way Rental	28983	
09/16/20	LM	20-02176	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	191.43	0-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	213570790	
09/16/20	LM	20-02182	WBMA001 W.B. MASON CO INC 1 RECYCLED COPY PAPER	214.00	0-01-20-100-000-205 GENERAL ADMIN Printing & Copy	213619692	
09/16/20	LM	20-02182	2 RECYCLED COPY PAPER	1,000.00	0-01-26-305-336-205 Public Ed-Enf Printing & Copy	213619692	
P.O. Total:				1,214.00			
Total for Batch: LM				103,532.12			
Total for Date: 09/16/20					Total for All Batches: 103,532.12		
09/17/20	LM	20-01054	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 5 TIME & ELIGILITY SER.2020 M-D	123.25	0-01-20-130-121-215	47556	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Finance Professional		
09/17/20	LM	20-01130	ATLAN022 ATLANTIC CITY ELECTRIC 3 ELECTRIC SERVICE / AUGUST	39.84	0-01-31-430-000-000 Electric	55001281488	
09/17/20	LM	20-01130	4 ELECTRIC SERVICE / AUGUST	70.90	0-01-31-430-000-000 Electric	5509876974	
			P.O. Total:	110.74			
09/17/20	LM	20-01700	CAMPB004 CAMPBELL SUPPLY COMPANY 1 REPAIR ORDER #1901-TOWER 26-49	6,922.48	0-01-25-625-233-210 Fire Vehicle Maint	R101011992:01	
09/17/20	LM	20-01700	2 REPAIR ORDER #1901-TOWER 26-49	27,573.20	C-04-55-969-000-902 Various Vehicles	R101011992:01	
09/17/20	LM	20-01700	3 REPAIR ORDER #1901-TOWER 26-49	2,000.00	0-01-25-625-233-210 Fire Vehicle Maint	R101011992:01	
			P.O. Total:	36,495.68			
09/17/20	LM	20-01788	CAMPB004 CAMPBELL SUPPLY COMPANY 3 APPARATUS MAINTENANCE	2,566.46	0-01-25-625-233-210 Fire Vehicle Maint	R112004605:01	
09/17/20	LM	20-01788	4 APPARATUS MAINTENANCE	1,974.53	0-01-25-625-233-210 Fire Vehicle Maint	R112004667:01	
09/17/20	LM	20-01788	5 APPARATUS MAINTENANCE	2,878.13	0-01-25-625-233-210 Fire Vehicle Maint	R112004602:01	
			P.O. Total:	7,419.12			
09/17/20	LM	20-01117	CASAP001 Casa Payroll Services, LLC 13 P/R bi-week pays 9/1/20 p/p 19	437.25	0-01-20-130-121-208 Finance Maint. & Repair	1077767	
09/17/20	LM	20-00670	CMEAS005 CME ASSOCIATES 9 ROSI UPDATE	373.75	0-01-20-165-000-215 ENGINEERING Professional	0265995	
09/17/20	LM	20-01632	CMEAS005 CME ASSOCIATES 4 CENTER DESIGNATION	2,587.50	0-01-20-165-000-215 ENGINEERING Professional	0265996	
09/17/20	LM	20-01116	DELTA001 DELTA DENTAL 6 2020 monthly billing October	13,174.98	0-01-23-220-000-000 Group Insurance Plan Employee	394727,394293	
09/17/20	LM	20-00411	EGGHA001 EGG HARBOR CITY WATER DEPT 3 WATER USAGE FOR PUMP STATION	190.75	0-07-55-502-351-244 Util Admin Water	1439-0	
09/17/20	LM	20-02250	GLENN003 GLENN INSURANCE INC 1 ACCIDENT POLICY/VOL FIRE DEPT	4,262.00	0-01-23-210-000-299	15087	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
INSURANCE Misc.							
09/17/20	LM	20-02158	IMPAC001 IMPACT TECHNOLOGY SOLUTIONS 1 service agreement-video conf	1,065.00	0-01-33-490-000-208 MUNICIPAL CRT Maint. & Repair	20-73996	
09/17/20	LM	20-00851	NAPAV001 NAPA VAL U AUTO PARTS 15 OPOEN VARIOUS PARTS UTILITIES	81.71	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	976578	
09/17/20	LM	20-00851	16 OPOEN VARIOUS PARTS UTILITIES	178.49	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	975785	
09/17/20	LM	20-00851	17 OPOEN VARIOUS PARTS UTILITIES	26.32	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	977915	
09/17/20	LM	20-00851	18 OPOEN VARIOUS PARTS UTILITIES	48.16	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	978872	
09/17/20	LM	20-00851	19 OPOEN VARIOUS PARTS UTILITIES	38.56	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	980985	
09/17/20	LM	20-00851	20 OPOEN VARIOUS PARTS UTILITIES	46.75	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	982708	
09/17/20	LM	20-00851	21 OPOEN VARIOUS PARTS UTILITIES	152.22	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	982762	
09/17/20	LM	20-00851	22 OPOEN VARIOUS PARTS UTILITIES	197.38	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	982794	
09/17/20	LM	20-00851	23 OPOEN VARIOUS PARTS UTILITIES	79.21	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	982960	
09/17/20	LM	20-00851	24 OPOEN VARIOUS PARTS UTILITIES	133.95	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	982961	
09/17/20	LM	20-00851	25 OPOEN VARIOUS PARTS UTILITIES	54.74	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	982979	
09/17/20	LM	20-00851	26 OPOEN VARIOUS PARTS UTILITIES	42.51	0-07-55-502-352-210 Util Sys Maint Vehicle Maint	983958	
P.O. Total:				1,080.00			
09/17/20	LM	20-01034	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS TOOLS	98.99	0-01-26-315-000-225 VEHICLE MAINT Tools	985535	
09/17/20	LM	20-01034	2 OPEN VARIOUS TOOLS	338.27	0-01-26-315-000-225 VEHICLE MAINT Tools	977180	
P.O. Total:				437.26			
09/17/20	LM	20-01605	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN FOR VARIOUS PARTS (JULY)	3,963.87	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	968828-977181	
09/17/20	LM	20-01606	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS (AUGUST)	3,510.49	0-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	977687-985482	
09/17/20	LM	20-01489	PERNA001 PERNA FINNIGAN INC 1 GEORGE ST SEWER REHAB	24,000.00	s-08-55-979-000-901	5800.97	

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09/17/20	LM	20-01489	2 GEORGE ST SEWER REHAB	147,281.61	George St. Manhole Replacement Proj. S-08-55-981-000-901	5800.97	
			P.O. Total:	171,281.61	Various Sanitary Sewer Improvements		
09/17/20	LM	20-01547	RIGGI001 RIGGINS INC. 9 FUEL / VEHICLES	4,616.90	0-01-31-447-000-000 GASOLINE	75027494	
09/17/20	LM	20-02020	STAPL001 STAPLES 1 office supplies	153.96	0-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	8059526037	
09/17/20	LM	20-01485	TRINI001 TRINITY CONSULTANTS 2 OAK ST LANDFILL AIR QUALITY RP	1,419.50	C-04-55-903-000-901 Closure & Expansion of Landfill	1243791	
			Total for Batch: LM	252,703.61			
			Total for Date: 09/17/20	Total for All Batches:	252,703.61		

Batch Id		Batch Total
Total for Batch: LM		5,126,446.17
Total Of All Batches:		<u>5,126,446.17</u> <i>OK</i>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	4,786,161.96	0.00	0.00	4,786,161.96
SEWER UTILITY OPERATING FUND	0-07	<u>20,004.13</u>	<u>0.00</u>	<u>0.00</u>	<u>20,004.13</u>
Year Total:		4,806,166.09	0.00	0.00	4,806,166.09
CURRENT FUND	9-01	23,136.23	0.00	0.00	23,136.23
SEWER UTILITY OPERATING FUND	9-07	<u>21,340.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,340.00</u>
Year Total:		44,476.23	0.00	0.00	44,476.23
General Capital Fund	C-04	41,282.68	0.00	0.00	41,282.68
GRANT FUND	G-02	53,092.00	0.00	0.00	53,092.00
UTILITY CAPITAL FUND	S-08	171,339.11	0.00	0.00	171,339.11
TRUST FUND - OTHER	T-30	8,720.62	0.00	0.00	8,720.62
Total of All Funds:		<u>5,125,076.73</u>	<u>0.00</u>	<u>0.00</u>	<u>5,125,076.73</u>

Project Description	Project No.	Project Total
PB 2-20 Village Super Market	D-01396	15.12
Ashok Singh ZB 3-20	D-01401	504.66
ZB 5-20 Jason Vander Ryk	D-01408	504.66
RECREATION CONTRIBUTIONS	E-00223	345.00
Total Of All Projects:		<u>1,369.44</u>

P.O. Type: All												
Range: First to Last												
Format: Detail without Line Item Notes												
Paid Date Range: 09/09/20 to 09/22/20												
Include Non-Budgeted: Y												
Open: N Paid: Y Void: N												
Rcvd: N Held: N Aprv: Y												
Bid: Y State: Y Other: Y												
Exempt: Y												
P.O. #	P.O. Date	Vendor	Amount	Charge Account	Acct Type	Contract	P.O. Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
Item Description												
20-00117	01/13/20	COMCAVET COMCAST CABLE	138.39	0-01-28-370-442-202	B	Community Services & Rec Rental		P	85219	01/13/20	09/16/20	849905210418121
9 MTHLY INTERNET @ VETERANS PARK												
20-01081	04/21/20	VERIZON WIRELESS	912.24	0-01-25-240-212-231	B	Police Personnel Maint. of Equip		P	85218	04/21/20	09/15/20	9862283710
5 OPEN PO/WIRELESS MDT CHARGES												
20-01088	04/21/20	COMCASTV COMCAST CABLE	123.54	0-01-26-305-336-202	B	Public Ed-Enf Rental		P	85215	04/21/20	09/15/20	849905210215865
5 COMCAST - GTV MONTHLY CHARGES												
20-01115	04/21/20	STATE001 STATE OF NEW JERSEY	224,489.88	0-01-23-220-000-000	B	Group Insurance Plan Employee		P	4911	04/21/20	09/15/20	09/15/20 4911
6 2020 SHBP monthly billing July												
20-01673	06/17/20	GRANITE TELECOMMUNICATIONS	1,064.57	0-01-31-440-000-000	B	Telephone		P	85216	06/17/20	09/15/20	09/15/20 496612918
1 SEPT BILLING / PHONE												
20-01674	06/17/20	LEVEL001 LEVEL 3 COMMUNICATIONS LLC	966.96	0-01-31-440-000-000	B	Telephone		P	85217	06/17/20	09/15/20	09/15/20 150243523
1 SEPT BILLING / PHONE												
20-02219	09/10/20	USBAN036 US BANK CUST FOR PRO CAP 8	736.38	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	28692	09/10/20	09/10/20	9881111504C2901
1 CERTIFICATE #19-00392												
2	CERTIFICATE #19-00392											
			836.38					P	28692	09/10/20	09/10/20	988111504C2901
20-02220	09/10/20	USBAN036 US BANK CUST FOR PRO CAP 8	758.74	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	28693	09/10/20	09/10/20	98810L1501C0617
1 CERTIFICATE #19-00375												
20-02221	09/10/20	USBAN036 US BANK CUST FOR PRO CAP 8	952.50	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	28694	09/10/20	09/10/20	09/10/20 BLOCK 710 L6.02
1 CERTIFICATE #19-00165												
2	CERTIFICATE #19-00165											
			1,352.50					P	28694	09/10/20	09/10/20	09/10/20 BLOCK710 L6.02
20-02222	09/10/20	USBAN036 US BANK CUST FOR PRO CAP 8	736.46	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	28695	09/10/20	09/10/20	09/10/20 BLK561.01 L0735
1 CERTIFICATE #19-00104												

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
20-02222	09/10/20	USBAN036	US BANK CUST FOR PRO CAP 8	Continued								
2	CERTIFICATE #19-00104			100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	28695	09/10/20	09/10/20	09/10/20 BLK561.01 L35
				836.46								
20-02237	09/11/20	PITNE001	PITNEY BOWES									
1	POSTAGE / COMPLEX			12,000.00	0-01-20-100-000-207	B GENERAL ADMIN Postage		P	85214	09/11/20	09/14/20	09/14/20
20-02265	09/18/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	9-18-20	FICA PAYROLL 19		20,638.93	0-01-36-472-000-000	B Social Security		P	4913	09/18/20	09/18/20	09/18/20 4913
2	9-18-20	FICA PAYROLL 19		3,259.18	0-07-55-541-000-000	B Utility Social Security		P	4913	09/18/20	09/18/20	09/18/20 4913
3	9-18-20	FICA PAYROLL 19		7.05	G-02-41-770-000-701	B Clean Community		P	4913	09/18/20	09/18/20	09/18/20 4913
4	9-18-20	FICA PAYROLL 19		179.39	P-26-56-850-000-090	B Extra Duty Solutions - 3rd Party		P	4913	09/18/20	09/18/20	09/18/20 4913
				24,084.55								
20-02266	09/18/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	9-18-20	GROSS PAY 19		2,435.40	0-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W		P	4913	09/18/20	09/18/20	09/18/20 4913
2	9-18-20	GROSS PAY 19		3,532.56	0-01-20-100-000-101	B GENERAL ADMIN Full Time S&W		P	4913	09/18/20	09/18/20	09/18/20 4913
3	9-18-20	GROSS PAY 19		333.25	0-01-20-100-000-102	B GENERAL ADMIN Part Time S&W		P	4913	09/18/20	09/18/20	09/18/20 4913
4	9-18-20	GROSS PAY 19		5,162.02	0-01-20-120-000-101	B TWP CLERK Full Time S&W		P	4913	09/18/20	09/18/20	09/18/20 4913
5	9-18-20	GROSS PAY 19		333.25	0-01-20-120-000-102	B TWP CLERK Part Time S&W		P	4913	09/18/20	09/18/20	09/18/20 4913
6	9-18-20	GROSS PAY 19		7,614.31	0-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W		P	4913	09/18/20	09/18/20	09/18/20 4913
7	9-18-20	GROSS PAY 19		1,923.08	0-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W		P	4913	09/18/20	09/18/20	09/18/20 4913
8	9-18-20	GROSS PAY 19		7,426.35	0-01-20-130-121-101	B Finance Full Time S&W		P	4913	09/18/20	09/18/20	09/18/20 4913
9	9-18-20	GROSS PAY 19		7,499.40	0-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W		P	4913	09/18/20	09/18/20	09/18/20 4913
10	9-18-20	GROSS PAY 19		4,896.61	0-01-20-145-000-101	B REVENUE ADMIN Full Time S&W		P	4913	09/18/20	09/18/20	09/18/20 4913
11	9-18-20	GROSS PAY 19		3,125.00	0-01-25-252-000-101	B EMERGENCY MGMT Full Time S&W		P	4913	09/18/20	09/18/20	09/18/20 4913
12	9-18-20	GROSS PAY 19		20,125.52	0-01-25-250-000-101	B POLICE 911 Full Time S&W		P	4913	09/18/20	09/18/20	09/18/20 4913
13	9-18-20	GROSS PAY 19		1,021.74	0-01-25-250-000-104	B POLICE 911 Temp S&W		P	4913	09/18/20	09/18/20	09/18/20 4913
14	9-18-20	GROSS PAY 19		1,455.31	0-01-25-250-000-103	B POLICE 911 Overtime		P	4913	09/18/20	09/18/20	09/18/20 4913
15	9-18-20	GROSS PAY 19		211,959.31	0-01-25-240-212-101	B Pol Personnel Full Time S&W		P	4913	09/18/20	09/18/20	09/18/20 4913
16	9-18-20	GROSS PAY 19		239.79	0-01-25-240-212-103	B Pol Personnel Overtime		P	4913	09/18/20	09/18/20	09/18/20 4913
17	9-18-20	GROSS PAY 19		1,840.84	0-01-25-625-232-101	B Official Full Time S&W		P	4913	09/18/20	09/18/20	09/18/20 4913
18	9-18-20	GROSS PAY 19		465.90	0-01-25-625-233-101	B FIRE Fire Full Time S&W		P	4913	09/18/20	09/18/20	09/18/20 4913
19	9-18-20	GROSS PAY 19		327.00	0-01-21-180-000-101	B PLANNING BOARD Full Time S&W		P	4913	09/18/20	09/18/20	09/18/20 4913
20	9-18-20	GROSS PAY 19		327.00	0-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W		P	4913	09/18/20	09/18/20	09/18/20 4913
21	9-18-20	GROSS PAY 19		11,047.23	0-01-22-195-261-101	B Const Official Full Time S&W		P	4913	09/18/20	09/18/20	09/18/20 4913
22	9-18-20	GROSS PAY 19		2,864.74	0-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE		P	4913	09/18/20	09/18/20	09/18/20 4913
23	9-18-20	GROSS PAY 19		2,838.23	0-01-22-195-134-101	B Code ENF Full Time S&W		P	4913	09/18/20	09/18/20	09/18/20 4913
24	9-18-20	GROSS PAY 19		4,319.73	0-01-26-300-000-101	B PUBLIC WRKS Full Time S&W		P	4913	09/18/20	09/18/20	09/18/20 4913

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	ACCT Type	Contract	PO Type	Stat/Chk	First Enc Date	RCvd Date	Chk/Void Date	Invoice
20-02266	09/18/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
25	9-18-20	GROSS PAY 19		4,239.78	0-01-26-310-323-101		B	Facilities Full Time S&W	P	4913	09/18/20	09/18/20	4913
26	9-18-20	GROSS PAY 19		844.56	0-01-26-310-323-102		B	Facilities Part Time S&W	P	4913	09/18/20	09/18/20	4913
27	9-18-20	GROSS PAY 19		381.31	0-01-26-310-323-103		B	Facilities Overtime	P	4913	09/18/20	09/18/20	4913
28	9-18-20	GROSS PAY 19		6,840.00	0-01-26-315-000-101		B	VEHICLE MAINT Full Time S&W	P	4913	09/18/20	09/18/20	4913
29	9-18-20	GROSS PAY 19		501.93	0-01-26-315-000-103		B	VEHICLE MAINT Overtime	P	4913	09/18/20	09/18/20	4913
30	9-18-20	GROSS PAY 19		739.25	0-01-26-305-336-102		B	Public Ed-Enf Part Time S&W	P	4913	09/18/20	09/18/20	4913
31	9-18-20	GROSS PAY 19		22,563.63	0-01-26-290-341-101		B	B Right of Way Full Time S&W	P	4913	09/18/20	09/18/20	4913
32	9-18-20	GROSS PAY 19		802.49	0-01-26-290-341-103		B	B Right of Way Overtime	P	4913	09/18/20	09/18/20	4913
33	9-18-20	GROSS PAY 19		3,600.00	0-01-26-290-341-104		B	B Right of Way Temp S&W	P	4913	09/18/20	09/18/20	4913
34	9-18-20	GROSS PAY 19		2,904.28	0-01-28-370-442-101		B	B Community Services & Rec Full Time S&W	P	4913	09/18/20	09/18/20	4913
35	9-18-20	GROSS PAY 19		211.20	0-01-28-370-442-103		B	B Community Services & Rec Overtime	P	4913	09/18/20	09/18/20	4913
36	9-18-20	GROSS PAY 19		99.06	0-01-36-477-000-000		B	B Defined Contribution Retirement Program	P	4913	09/18/20	09/18/20	4913
37	9-18-20	GROSS PAY 19		34.44	0-01-36-477-000-000		B	B Defined Contribution Retirement Program	P	4913	09/18/20	09/18/20	4913
38	9-18-20	GROSS PAY 19		24.41	0-01-36-477-000-000		B	B Defined Contribution Retirement Program	P	4913	09/18/20	09/18/20	4913
39	9-18-20	GROSS PAY 19		10.23	0-01-36-477-000-000		B	B Defined Contribution Retirement Program	P	4913	09/18/20	09/18/20	4913
40	9-18-20	GROSS PAY 19		135.00	0-01-36-477-000-000		B	B Defined Contribution Retirement Program	P	4913	09/18/20	09/18/20	4913
41	9-18-20	GROSS PAY 19		540.00	0-01-36-477-000-000		B	B Defined Contribution Retirement Program	P	4913	09/18/20	09/18/20	4913
42	9-18-20	GROSS PAY 19		1,320.00	0-01-36-477-000-000		B	B Defined Contribution Retirement Program	P	4913	09/18/20	09/18/20	4913
43	9-18-20	GROSS PAY 19		990.00	0-01-36-477-000-000		B	B Defined Contribution Retirement Program	P	4913	09/18/20	09/18/20	4913
44	9-18-20	GROSS PAY 19		1,540.00	0-01-36-477-000-000		B	B Defined Contribution Retirement Program	P	4913	09/18/20	09/18/20	4913
45	9-18-20	GROSS PAY 19		92.12	0-01-36-477-000-000		B	B Defined Contribution Retirement Program	P	4913	09/18/20	09/18/20	4913
46	9-18-20	GROSS PAY 19		2,345.00	0-01-36-477-000-000		B	B Defined Contribution Retirement Program	P	4913	09/18/20	09/18/20	4913
47	9-18-20	GROSS PAY 19		17,200.29	0-01-36-477-000-000		B	B Defined Contribution Retirement Program	P	4913	09/18/20	09/18/20	4913
48	9-18-20	GROSS PAY 19		932.84	0-01-36-477-000-000		B	B Defined Contribution Retirement Program	P	4913	09/18/20	09/18/20	4913
49	9-18-20	GROSS PAY 19		715.00	0-01-36-477-000-000		B	B Defined Contribution Retirement Program	P	4913	09/18/20	09/18/20	4913
50	9-18-20	GROSS PAY 19		22,964.78	0-01-36-477-000-000		B	B Defined Contribution Retirement Program	P	4913	09/18/20	09/18/20	4913
51	9-18-20	GROSS PAY 19		790.79	0-01-36-477-000-000		B	B Defined Contribution Retirement Program	P	4913	09/18/20	09/18/20	4913
				396,475.96									
20-02269	09/17/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1	3RD QTR.2020	STATE DISABILITY		699.98	0-01-23-225-000-000		B	UNEMPLOYMENT INSURANCE	P	4914	09/17/20	09/17/20	4914
2	3RD QTR.2020	STATE DISABILITY		77.78	0-07-55-502-351-212		B	UT11 Admin Taxes, Fees Chg	P	4914	09/17/20	09/17/20	4914
				777.76									
20-02270	09/17/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1	3RD QTR2020	STATE CONTRIBUTORY		4,199.97	0-01-23-225-000-000		B	UNEMPLOYMENT INSURANCE	P	4915	09/17/20	09/17/20	4915

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First	RCvd	Chk/Void	Invoice
									Enc	Date	Date	
20-02270	09/17/20	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
2	3RD QTR2020	STATE CONTRIBUTORY		466.66	0-07-55-540-000-000	B	Utility Unemployment Compensation	P	4915	09/17/20	09/17/20	09/17/20 4915
				4,666.63								
20-02271	09/17/20	GALLO047	GALLOWAY TWP CURRENT FUND									
1	#16-00356			2,084.53	T-31-56-850-000-003	B	Due from Current Fund	P	28696	09/17/20	09/17/20	09/17/20 BLK943 LOT5.02
20-02272	09/17/20	GALLO065	GALLOWAY TWP SEWER OPERATING									
1	#19-00038			193.31	T-31-56-850-000-005	B	Due from Sewer Operating	P	28697	09/17/20	09/17/20	09/17/20 BLK259 LOT8
20-02273	09/17/20	GALLO065	GALLOWAY TWP SEWER OPERATING									
1	#19-00295			193.19	T-31-56-850-000-005	B	Due from Sewer Operating	P	28698	09/17/20	09/17/20	09/17/20 BLK95306 LOT76
Total Purchase Orders:				18	Total P.O. Line Items:	76	Total List Amount:	671,955.59	Total Void Amount:	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	612,144.60	0.00	0.00	612,144.60
SEWER UTILITY OPERATING FUND	0-07	46,407.32	0.00	0.00	46,407.32
Year Total:		658,551.92	0.00	0.00	658,551.92
GRANT FUND	G-02	4,624.17	0.00	0.00	4,624.17
POLICE SPECIAL DETAIL	P-26	2,524.39	0.00	0.00	2,524.39
TAX COLLECTOR'S SPECIAL ACCT	T-31	6,255.11	0.00	0.00	6,255.11
Total of All Funds:		671,955.59	0.00	0.00	671,955.59

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